

Memo to Customer General Ledger

GL.205 – Enter Journals form

The following has been removed:

- More Details
- More Actions

The following have been added:

- Post
- Reverse
- Approve
- Line Drilldown
- T Accounts
- Check Funds
- Reserve Funds
- View Results
- Change Period

Current Form

Journals (SOB1) - [New]

Journal:
Period: **OCT/ADJ2/10-11** Effective Date: **10/01/2010**
Category: **Purchase Invoice** Source: **Manual**
Balance Type: **Actual** Budget:
Reference Date:
Description:
Reference:
Transaction Code: Control Total:

Conversion
Currency: **USD**
Date: **10/01/2010**
Type: **User**
Rate: **1**

Status
Posting: **Unposted**
Funds: **Required**
Approval: **Required**

Reverse
Date:
Period:
Method: **Switch Dr/Cr**
Status: **Not Reversed**

Line	Account	Debit (USD)	Credit (USD)	Description

Account Description:

Buttons: **Post** **Reverse** **Approve** **Line Drilldown...** **T Accounts...**
Check Funds **Reserve Funds** **View Results** **Change Period...** **Change Currency...**

Previous Form

Journals (SOB1) - [New]

Journal:

Period: Effective Date:

Category: Source:

Balance Type: Budget:

Description:

Control Total:

Conversion

Currency:

Date:

Type:

Rate:

Line	Account	Debit (USD)	Credit (USD)	Description

Acct Desc: